

AFFORDABLE ACTIVE ALPHA

We capitalize on inefficiencies in the global equity markets to generate attractive absolute returns.

[Learn More](#)

Awards from

EIA All Weather Alpha Partners is a quantitative hedge fund that invests in undervalued securities with a high return proposition. We utilize a proprietary analytics platform to identify opportunities and evaluate when to buy and sell stocks. Below are a few of the awards given to us by Preqin, the foremost provider of data, analytics, and insights to the alternative assets community.

2019 Awards

- #1 Net Returns of Top Performing Relative Value Strategies Hedge Funds in 2019
- #3 Net Returns of 2017-Inception Hedge Funds in 2019
- #4 Net Returns of Top Performing Volatility Trading Hedge Funds in 2019
- #5 Net Returns of Top Performing Hedge Funds in 2019 with Less than \$100mn in AUM
- #8 Net Returns of Top Performing North America-Based Hedge Funds in 2019
- #16 Net Returns of Top Performing Hedge Funds in 2019

2017-19 Awards

- #1 Net Returns of Top Performing Relative Value Strategies Hedge Funds in 2019
- #1 Net Returns of Top Performing Relative Value Strategies Hedge Funds, Jan. 2017 – Dec. 2019
- #1 Net Returns of Top Performing Volatility Trading Hedge Funds, Jan. 2017 – Dec. 2019
- #1 Net Returns of Top Performing Hedge Funds with Less than \$100mn in AUM, Jan 2017 – Dec. 2019
- #2 Net Returns of Top Performing North America-Based Hedge Funds, Jan. 2017 – Dec. 2019
- #3 Net Returns of Top Performing Hedge Funds, Jan. 2017 – Dec. 2019

2017 Preqin Awards

- #1 In Net Returns for Preqin's Top Performing Relative Value Strategies Hedge Funds in 2017
- #1 In Net Returns for Preqin's Top Performing Volatility Trading Hedge Funds in 2017
- #1 In Net Returns for Preqin's Top Performing Systematic Hedge Funds in 2017

DEPTH

We believe that systematically evaluating a company's underlying strength and intrinsic worth is best accomplished using quantitative techniques.

BREADTH

We believe quantitative tools can better analyze vast amounts of data with greater speed to form a more comprehensive picture of a company's growth prospects.

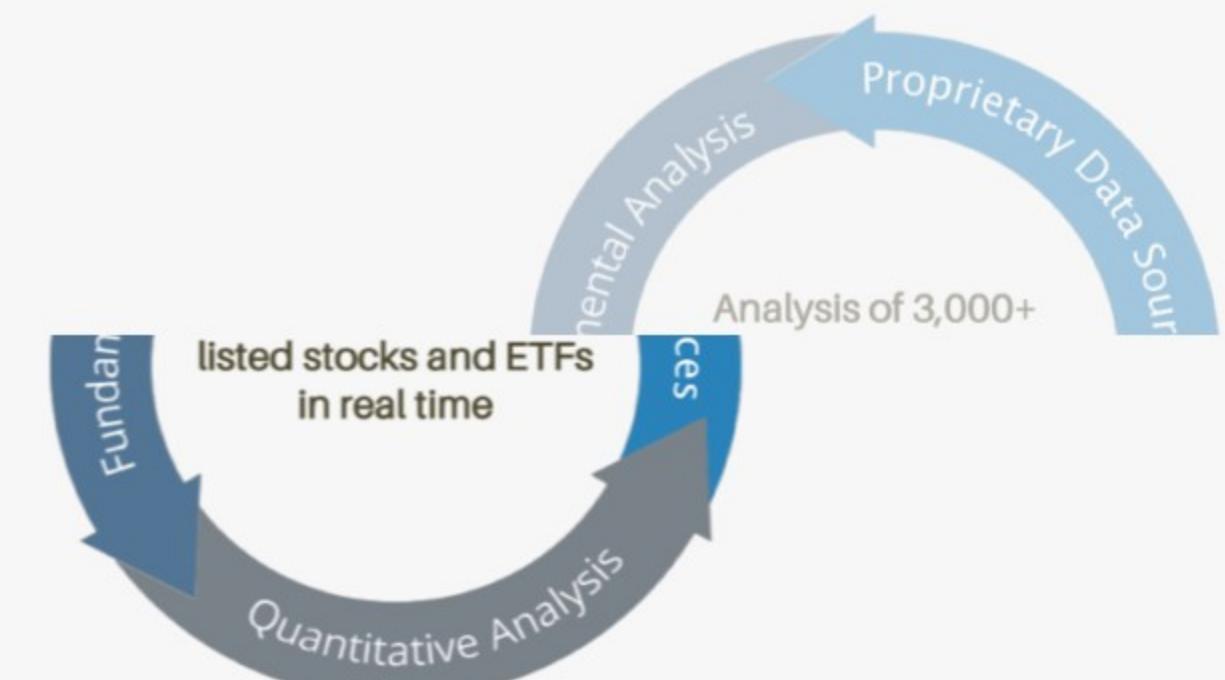
DIVERSIFICATION

We believe diversifying our portfolio is critical to minimizing risk and sustaining alpha in all market environments.

GLM Analytics: Our Quantitative Model

 Framework  Fundamental Analysis  Alpha Rankings

GLM Analytics is our proprietary research system that guides buying and selling decisions for our portfolios. It utilizes cutting edge machine-learning algorithms to analyze large volumes of data. This platform enables us to take a deeply informed and differentiated view on thousands of securities, quickly identify a subset of investment opportunities, and act on them in real time.



"We believe in win-wins, not unsustainable relationships. We are committed to a business model that prioritizes client success."

-Andrew Middlebrooks, CEO & CIO

Why EIA

We are active investors, not closet indexers, and we have structured an investment process and environment that enables us to be disciplined, to be patient and to exercise good judgment.

Leadership

Our leadership team draws from several years of investing experience to generate alpha for our investors.



ANDREW M. MIDDLEBROOKS
Chief Investment Officer/Portfolio Manager

Andrew has been investing since the age of 7 when his father started offering him stocks for his birthday, during his senior year of high school for a gain of 710%. Since then, Andrew's appetite for investing has increased and refined his investment strategy and principles. He has diligently translated the lessons he learned over time which ultimately evolved into his proprietary research system called GLM Analytics. Andrew started his career at First Financial Bank in Grand Rapids, Michigan, serving on the Board of Directors of the Bank and the House Financial Services Committee. He later worked at Steward Capital Management, a privately held investment management firm based in Grand Rapids, Michigan, where he was responsible for managing the front, middle and back office operations for their pension plan. In March 2017 to launch EIA, which he seeded with his own capital. He draws from several years of investing experience to generate alpha for our investors.



CHARLES CHEN
COO and Head of Research

Charles Chen is a Partner at EIA and joined the firm in 2020 where he leads diligence in equity investments. He has been interested in investing from a young age and follows a disciplined value philosophy. Prior to joining EIA, Charles worked at J.P. Morgan in the Investment Banking Division at J.P. Morgan structuring equity and debt securities for public and private companies. He graduated from New York University where he graduated from in 2015.



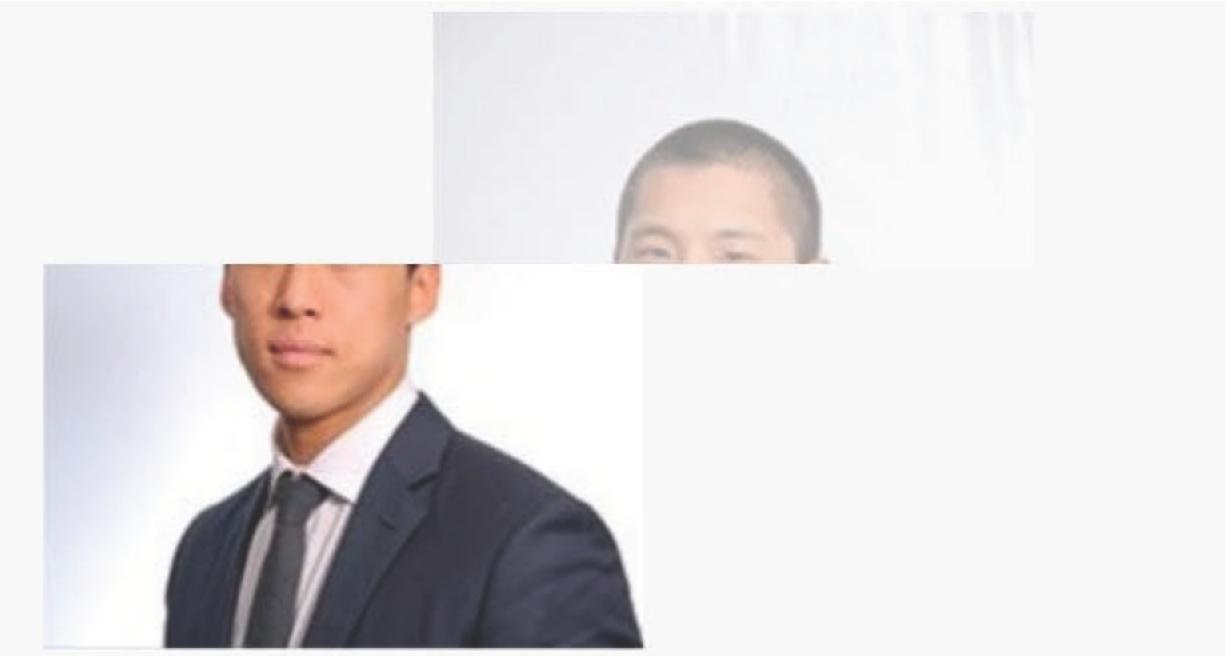
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portfolio management, idea generation, and macro strategy for Li Global Investors LLC, a macro hedge fund. Naufal received a Bachelor's degree in Mathematics from the University of Michigan. He served as a member of Michigan's student-run Maize & Blue Fund. Naufal's economic research has been quoted in various publications including Business Insider. He is currently pursuing a Series 3 license from the NFA.

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anager for First New York, a 35+ yr old proprietary trading / multi-strategy investment firm where he
 futures, and options. Prior to First New York, Brian was a director at Bienville Capital, a multi-billion

dollar investment firm with a global macro focus. Prior to Bienville Capital, Brian was a Vice President at Fir Tree Partners, a global, multi-billion dollar, multi-strategy hedge fund, where he invested in a broad range of public equity investments and private transactions, including commercial and residential real estate, corporate private equity, and renewable energy (helping to build one of the largest private US solar companies). Prior to Fir Tree Partners, Brian was an associate at Marathon Asset Management, a global, multi-billion dollar, credit-oriented hedge fund, in their real estate and private investments group focused on acquisitions and workouts of distressed debt, origination of high-yield loans, and a portfolio of private corporate investments in multi-billion dollar companies in the lodging and industrial real estate industries. Prior to Marathon Asset Management, Brian was an investment banking analyst at Credit Suisse where he worked on a wide range of transactions, including mergers & acquisitions, leveraged buyouts, IPOs, recapitalizations, and restructurings. Brian started his career as an analyst in Deutsche Bank's structured finance group where he helped price residential whole loans and packaged new issue residential mortgage-backed securities. Brian graduated from Rutgers University with a BSc in accounting.



Caroline Chen
 Marketing Communications Intern

Caroline Chen is a Marketing Communications Intern at EIA. She joined during the summer of 2020, and creates visual content for the company's social media platforms and email campaigns. Caroline is currently pursuing a Bachelor's degree in Communications at the University of Washington-Seattle, and is interested in seeking a career in the Marketing or Public Relations industry. She wants to help bridge the gap between businesses and clients by utilizing creativity and authenticity in the work that she creates.



EIA All Weather Alpha Partners is a quantitative hedge fund which invests in mispriced securities with a high value proposition to generate alpha.

Contact Information

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-
- Detroit, MI 48202
- [Morningstar Portal Login](#)

Get In Touch

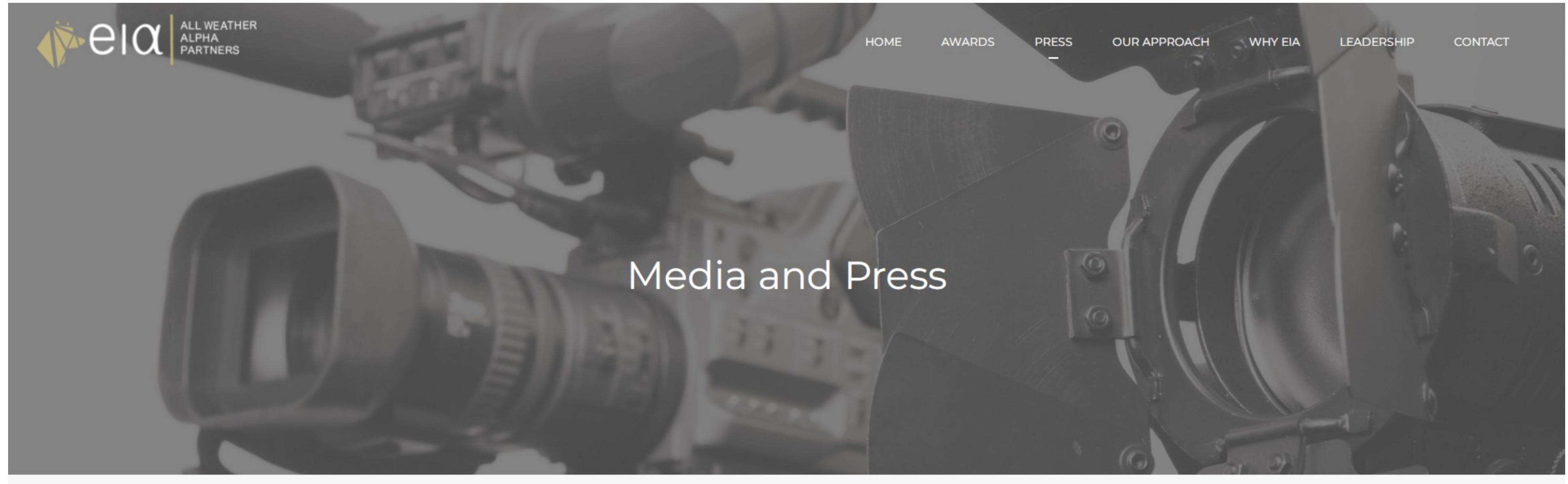
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Subject

Your Message

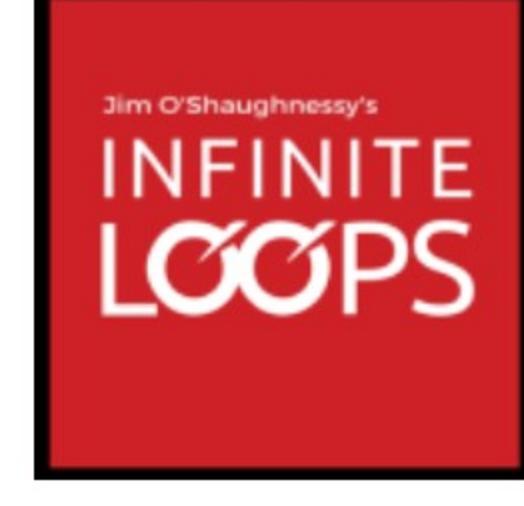
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2021 Macro Outlook

February 23rd, 2021

[2021 Macro Outlook](#)



Infinite Loops Podcast

February 11th, 2021

[Naufal Sanaullah - Macro, Psychology & Charity \(EP.34\)](#)

Bloomberg

Odd Lots Podcast

December 14th, 2020

[This Is the Macro Picture Going Into 2021](#)



Naufal's Real Vision Video Interview

November 22nd, 2020

[VIX vs. Vax: Path Dependency and COVID-19 — Live with Naufal Sanaullah](#)

Bloomberg

Naufal Quoted in Bloomberg

October 3rd, 2020

[Markets Were Already Braced for Chaos](#)

Bloomberg

Volatility from Voting (Podcast)

August 28th, 2020

[Volatility from Voting – What Goes Up Podcast](#)

Bloomberg

Naufal Quoted in Bloomberg

August 6th, 2020

[The Case Against Dumping Bonds article](#)

Bloomberg

Cited in Bloomberg Gold Article

July 29th, 2020

[Bloomberg Gold Article](#)

Bloomberg

Naufal Quoted in Bloomberg

July 28th, 2020

[Your Evening Briefing: Goldman Has a Warning About the Dollar](#)

Bloomberg

Naufal Quoted in Bloomberg

July 28th, 2020

[Five Things You Need to Know to Start Your Day](#)



Commentary: Is the US recovery stalling out?

July 7th, 2020

[Is the US recovery stalling out?](#)



Commentary: Battle of Fiscal Stimuli

May 19th 2020

[Battle of Fiscal Stimuli](#)



Commentary: COVID-19, macro policy, and recovery

March 31st, 2020

[COVID-19, macro policy, and recovery](#)



Naufal's Real Vision Video Interview

March 19th 2020

[Macro: Facts Matter – Live with Naufal Sanaullah](#)



Naufal's Real Vision Video Interview

March 19th 2020

[Reopening: A Macro Question – Live with Naufal Sanaullah](#)

Bloomberg

Quoted in Bloomberg

March 16th, 2020

['Hidey Holes' Disappear as Market's Winners Turn Into Losers](#)



Commentary: Update on the Coronavirus's Trajectory and Impacts

March 5th, 2020

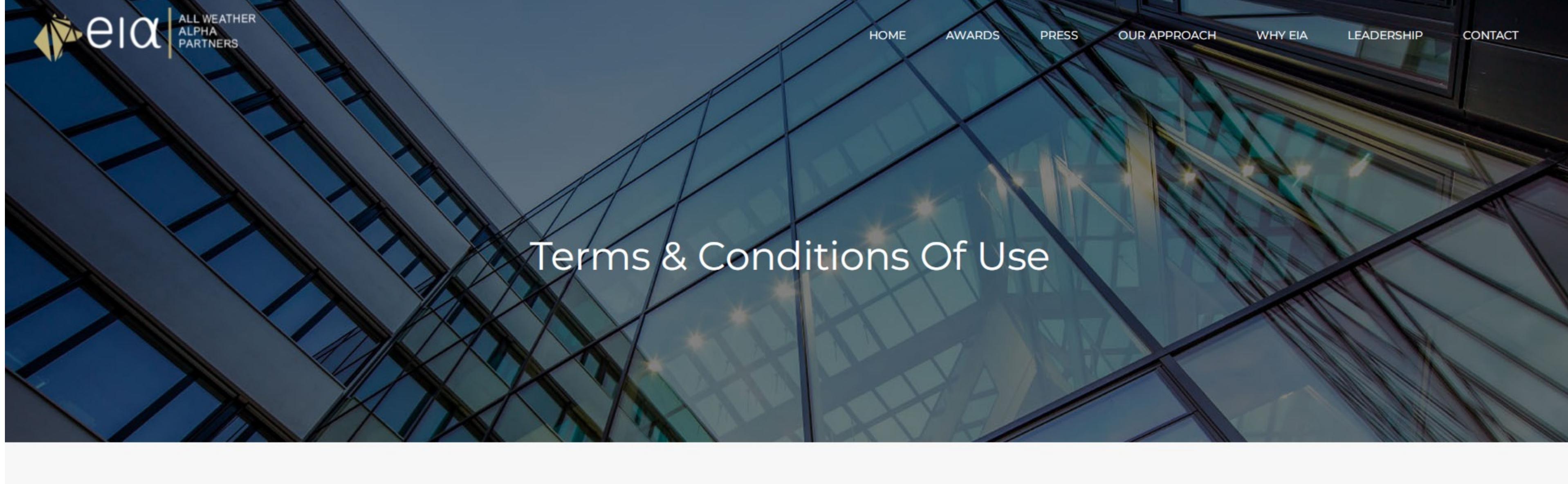
[An Update on the Coronavirus's Trajectory and Impacts](#)



Commentary: Coronavirus and US elections

February 14th, 2020

[Coronavirus and US elections](#)



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Personal Identifying Information

When you send e-mail, order printed materials or request other services through our website, you may be asked to provide certain information, including personal identifying information. This information enables us to provide the service you request accurately and efficiently. It is also used in our marketing efforts to provide you with relevant information about our products and services that may interest you. We also ask for this information in order to limit, where appropriate, access to materials that are not intended or appropriate for certain types of investors. For example, we may, from time to time, post certain communications intended for existing institutional investors which are not appropriate for retail investors, and request identifying information to determine that a given site visitor, in fact, meets such criteria so that it would be appropriate to grant access to such information.

In addition, EIA collects and maintains your personal identifying information so we can provide investment management services to you. The types and categories of information we collect and maintain about you include:

- Information we receive from you to open an account or provide investment advice to you (such as your home address, telephone number, and financial information);
- Information that we generate in managing your account (such as trade tickets and account statements); and
- Information that we may receive from third parties with respect to your account (such as trade confirmations from brokerage firms).

To provide investment management services to you, we permit access to your personal identifying information in very limited instances, which include:

- Disclosures to companies - subject to strict confidentiality agreements - that perform services on our behalf (such as our technology consultants who assist in maintaining our computer systems); and
- Disclosures to companies as permitted by law, including those necessary to manage your account (such as providing account information to brokers and custodians).

EIA does not sell, rent, or share (except as described in this Privacy Policy) any personal identifying information about our customers with other companies or entities.

How We Protect Your Personal Information

To fulfill our privacy commitment at EIA, we have instituted firm-wide practices to safeguard the information that we maintain about you. These include:

- Adopting policies and procedures that put in place physical, electronic, and other safeguards to keep your personal information safe.
- Limiting access to personal identifying information to those employees who need it to perform their job duties.
- Requiring third parties that perform services for us to agree by contract to keep your information strictly confidential.
- Protecting information of our former clients to the same extent as our current clients.

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When you enter a EIA website, the server collects data on your domain name (but not your e-mail address) and tracks your movements throughout the web site. We gather this information to help us improve the website's usefulness and ease of navigation. However, this information contains no personal identifying information, and we use it only to analyze the performance of the web site. We do not track your browsing path once you leave a EIA web site.

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By using EIA's website, you consent to the collection and use of the information described above under "General web Traffic Information." By providing any specific information requested on a website form, you consent to the use of that information in the manner described above under "Personal Identifying Information."

Opt-out

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